



Campaign Finance Report

Rios for Senate 2010
Committee #: 201000163

Treasurer: RIOS, REBECCA
PO Box 11, Apache Junction, AZ 85217
Phone: (602) 540-4043
Email: rebecca_rios@hotmail.com
Candidate Name: RIOS, REBECCA
Office Sought: State Senator - District No. 23

2010 June 30th Report

Election Cycle: 2009-2010
Date Filed: June 30, 2010
Reporting Period: January 1, 2010-May 31, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$875.86
Total Cash Receipts this Reporting Period:	\$140.00
Total Cash Disbursements this Reporting Period:	\$1,003.87
Cash Balance at End of Reporting Period:	\$11.99

Report ID: 53098

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$140.00	\$0.00	\$140.00	\$1,040.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$140.00	\$0.00	\$140.00	\$1,040.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,003.87	\$0.00	\$1,003.87	\$1,028.01
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,003.87	\$0.00	\$1,003.87	\$1,028.01
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,003.87			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	HEINZ, MATT	04/13/2010	\$140.00	\$140.00
Address:	840 S Meyer Ave, Tucson, AZ 85701		Cash	
Occupation:	PHYSICIAN - INTERNIST, IPC HOSPITALS OF ARIZONA, INC.			
Total of Individual Contributions			\$140.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$140.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	PHOENIX SKY HARBOR AIRPORT	04/23/2010	\$75.00	\$75.00
Address:	3300 E Sky Harbor Blvd, , Phoenix, AZ 85034		Cash	
Category:	Travel - Parking			
Name:	VERIZON WIRELESS	05/12/2010	\$173.59	\$173.59
Address:	16ST AND CAMELBACK, PHOENIX, AZ 85016		Cash	
Category:	Overhead - Other			
Memo:	phone			
Name:	RIOS, REBECCA	05/31/2010	\$755.28	\$755.28
Address:	PO Box 11, Apache Junction, AZ 85217		Cash	
Occupation:	STATE LEGISLATOR, STATE OF ARIZONA			
Category:	Travel - Mileage			
Memo:	mileage 1/1 to 5/31, 2098 miles @ .36, log available			
Total of Operating Expenses			\$1,003.87	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$1,003.87	

